

**Landmark Academy at Reunion**

## Balance Sheet

As of June 30, 2023

(UNAUDITED)

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	502,767	-	-	502,767
Due from Management Co	21,295	-	-	21,295
<b>Total Assets</b>	<b>524,062</b>	<b>-</b>	<b>-</b>	<b>524,062</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>LIABILITIES</b>				
Deferred Revenue	107,180	-	-	107,180
Acct Payables	49,070	-	-	49,070
<b>Total Liabilities</b>	<b>156,250</b>	<b>-</b>	<b>-</b>	<b>156,250</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	315,670	-	-	315,670
Current Yr Activity	52,142	-	-	52,142
<b>Ending Fund Balance</b>	<b>367,812</b>	<b>-</b>	<b>-</b>	<b>367,812</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>524,062</b>	<b>-</b>	<b>-</b>	<b>524,062</b>

# **Landmark Academy at Reunion**

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 12 months ending June 30, 2023

(UNAUDITED)

	General			School Svc			Total (Memorandum Only)			
	YTD	Annual		YTD	Annual		YTD	Annual	Variance	% of Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget		Remaining
<b>REVENUE</b>										
State Aid	7,389,702	7,364,443	(25,260)	-	-	-	7,389,702	7,364,443	(25,260)	-0.34%
Other State Sources	189,483	164,675	(24,808)	-	-	-	189,483	164,675	(24,808)	-15.06%
Local Sources	695,469	30,680	(664,789)	-	-	-	695,469	30,680	(664,789)	-2166.85%
Federal Grants	265,481	404,609	139,128	-	-	-	265,481	404,609	139,128	34.39%
Private Sources	119,619	135,000	15,381	-	-	-	119,619	135,000	15,381	11.39%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	8,659,755	8,099,406	(560,348)	-	-	-	8,659,755	8,099,406	(560,348)	-6.92%
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
Instruction										
Basic Instruction	2,770,879	2,902,516	131,637	-	-	-	2,770,879	2,902,516	131,637	4.54%
Added Needs	684,607	664,746	(19,861)	-	-	-	684,607	664,746	(19,861)	-2.99%
Support Services										
Pupil Services	209,244	237,528	28,283	-	-	-	209,244	237,528	28,283	11.91%
Instructional Staff Support	1,106,230	817,546	(288,684)	-	-	-	1,106,230	817,546	(288,684)	-35.31%
General Administration	404,653	373,438	(31,215)	-	-	-	404,653	373,438	(31,215)	-8.36%
School Administration	754,446	677,264	(77,182)	-	-	-	754,446	677,264	(77,182)	-11.40%
Business & Internal Services	256,193	233,839	(22,355)	-	-	-	256,193	233,839	(22,355)	-9.56%
Central Services	795,444	574,725	(220,719)	-	-	-	795,444	574,725	(220,719)	-38.40%
Operations & Maintenance	1,588,240	1,601,306	13,066	-	-	-	1,588,240	1,601,306	13,066	0.82%
Pupil Transportation Services	15,241	16,500	1,259	-	-	-	15,241	16,500	1,259	7.63%
Other Support Services	22,436	-	(22,436)	-	-	-	22,436	-	(22,436)	0.00%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	8,607,612	8,099,406	(508,206)	-	-	-	8,607,612	8,099,406	(508,206)	-6.27%
EXCESS OF REVENUES OVER EXPENDITURES	52,142	-	(52,142)	-	-	-	52,142	-	(52,142)	
Transfer Between Funds	-	-	-	-	-	-	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	315,670	315,670	-	-	-	-	315,670	315,670	-	
CURRENT FUND BALANCE (UNRESTRICTED)	367,812	315,670	(52,142)	-	-	-	367,812	315,670	(52,142)	

**Landmark Academy at Reunion**  
For the 12 months ending June 30, 2023  
(UNAUDITED)

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
<b>General Fund</b>							
<b>REVENUE</b>							
State Aid	7,389,702	7,364,443	7,364,443	-	-	7,389,702	7,364,443
Revenue from State Sources	189,483	164,675	164,675	-	-	189,483	164,675
Revenue from Local Sources	695,469	30,680	30,680	-	-	695,469	30,680
Restricted-Federal 'Pass thru' Grants - Title II	12,710	12,567	12,567	-	-	12,710	12,567
Restricted-Federal 'Pass thru' Grants - IDEA	72,765	77,023	77,023	-	-	72,765	77,023
Restricted-Federal 'Pass thru' Grants - ESSER	149,745	315,019	315,019	149,745	315,019	-	-
Restricted-Federal 'Pass thru' Grants - Other	30,260	-	-	30,260	-	-	-
Revenue from Private Sources	97,450	135,000	135,000	-	-	97,450	135,000
Revenue from Pupil Activities	22,170	-	-	-	-	22,170	-
<b>Total Revenue &amp; Other Transactions</b>	<b>8,659,755</b>	<b>8,099,406</b>	<b>8,099,406</b>	<b>180,005</b>	<b>315,019</b>	<b>8,479,749</b>	<b>7,784,387</b>
<b>EXPENDITURES</b>							
<b>Basic Instruction</b>							
Salaries, Taxes, & Benefits	2,336,842	2,287,914	2,287,914	78,670	102,300	2,258,172	2,185,614
Local Meetings	9,760	7,225	7,225	-	-	9,760	7,225
Printing and Binding	15,868	28,500	28,500	-	-	15,868	28,500
Teaching Supplies	41,774	87,000	87,000	21	-	41,753	87,000
Textbooks, Workbooks & Digital Curriculum	111,614	170,037	170,037	4,466	66,187	107,148	103,850
Software & Equipment	335	1,300	1,300	(1,321)	-	1,656	1,300
Equipment Lease	114,762	119,003	119,003	-	-	114,762	119,003
Equipment Purchases	325	-	-	-	-	325	-
Dues/Memberships	7,710	4,100	4,100	-	-	7,710	4,100
Field trips	23,286	54,750	54,750	-	-	23,286	54,750
Contracted Services	97,625	97,937	97,937	-	-	97,625	97,937
Employment Expenses	5,027	6,750	6,750	-	-	5,027	6,750
Finger Printing & Background Checks	4,675	3,000	3,000	-	-	4,675	3,000
Board Funds	-	35,000	35,000	-	-	-	35,000
Miscellaneous	1,277	-	-	-	-	1,277	-
<b>Total - Basic Instruction</b>	<b>2,770,879</b>	<b>2,902,516</b>	<b>2,902,516</b>	<b>81,835</b>	<b>168,487</b>	<b>2,689,044</b>	<b>2,734,029</b>
<b>Added Needs</b>							
<b>Compensatory Education</b>							
Salaries, Taxes, & Benefits	216,539	238,880	238,880	46,894	70,219	169,645	168,661
Teaching Supplies	8,459	-	-	280	-	8,179	-
Textbooks, Workbooks & Digital Curriculum	6,721	-	-	-	-	6,721	-
Software & Equipment	2,420	-	-	-	-	2,420	-
Equipment Purchases	2,131	-	-	2,041	-	90	-
Contracted Services	25,041	-	-	25,041	-	-	-
Miscellaneous	254	-	-	-	-	254	-
<b>Subtotal - Compensatory Education</b>	<b>261,565</b>	<b>238,880</b>	<b>238,880</b>	<b>74,255</b>	<b>70,219</b>	<b>187,310</b>	<b>168,661</b>
<b>Special Education</b>							
Salaries, Taxes, & Benefits	417,072	419,280	419,280	5	-	417,067	419,280
Local Meetings	105	375	375	-	-	105	375
Workshops and Conferences	1,632	1,109	1,109	-	-	1,632	1,109
Teaching Supplies	4,171	5,101	5,101	-	-	4,171	5,101
Miscellaneous	63	-	-	-	-	63	-
<b>Subtotal - Special Education</b>	<b>423,042</b>	<b>425,865</b>	<b>425,865</b>	<b>5</b>	<b>-</b>	<b>423,037</b>	<b>425,865</b>
<b>Total - Added Needs</b>	<b>684,607</b>	<b>664,746</b>	<b>664,746</b>	<b>74,260</b>	<b>70,219</b>	<b>610,347</b>	<b>594,527</b>
<b>Pupil Services</b>							
Occupational Therapist Services	25,083	26,856	26,856	-	-	25,083	26,856
Psychological Services	122,434	104,623	104,623	-	-	122,434	104,623
Speech Pathology	56,425	85,939	85,939	-	-	56,425	85,939
Social Work Services	84	-	-	-	-	84	-
Other (Including Recess Aides)	5,219	20,110	20,110	-	-	5,219	20,110
<b>Total - Pupil Services</b>	<b>209,244</b>	<b>237,528</b>	<b>237,528</b>	<b>-</b>	<b>-</b>	<b>209,244</b>	<b>237,528</b>
<b>Instructional Staff Support</b>							
Salaries, Taxes, & Benefits	356,711	355,059	355,059	10,819	16,623	345,892	338,436
Local Meetings	2,097	25	25	-	-	2,097	25
Workshops and Conferences	6,375	12,567	12,567	-	-	6,375	12,567
Printing & Binding	29	-	-	-	-	29	-
Office Supplies	10,802	16,294	16,294	-	-	10,802	16,294
Improvement of Instruction	489,377	255,122	255,122	-	-	489,377	255,122
Professional Development	59,647	39,728	39,728	-	-	59,647	39,728
Library Books	601	4,000	4,000	-	-	601	4,000
Technology	150,669	107,191	107,191	-	-	150,669	107,191
Special Education	29,779	27,560	27,560	-	-	29,779	27,560
Miscellaneous	143	-	-	-	-	143	-
<b>Total - Instructional Staff Support</b>	<b>1,106,230</b>	<b>817,546</b>	<b>817,546</b>	<b>10,819</b>	<b>16,623</b>	<b>1,095,411</b>	<b>800,923</b>
<b>General Administration</b>							
<b>Board of Education</b>							
Board of Education Administration	106,484	97,192	97,192	-	-	106,484	97,192

Legal Fees	250	2,500	2,500	-	-	250	2,500
Audit	3,863	7,800	7,800	-	-	3,863	7,800
Travel & Expense Staff	4,337	500	500	-	-	4,337	500
Insurance	5,599	9,600	9,600	-	-	5,599	9,600
Miscellaneous	20,791	-	-	-	-	20,791	-
<b>Subtotal - Board of Education</b>	<b>141,323</b>	<b>117,592</b>	<b>117,592</b>	<b>-</b>	<b>-</b>	<b>141,323</b>	<b>117,592</b>
<b>Executive Administration</b>							
Executive Administration	77,475	70,714	70,714	-	-	77,475	70,714
Oversight Fee	185,855	185,131	185,131	-	-	185,855	185,131
<b>Subtotal - Executive Administration</b>	<b>263,329</b>	<b>255,845</b>	<b>255,845</b>	<b>-</b>	<b>-</b>	<b>263,329</b>	<b>255,845</b>
<b>Grant Procurement</b>							
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>404,653</b>	<b>373,438</b>	<b>373,438</b>	<b>-</b>	<b>-</b>	<b>404,653</b>	<b>373,438</b>
<b>School Administration</b>							
<b>Office of the Principal</b>							
Salaries, Taxes, & Benefits	285,101	256,997	256,997	-	-	285,101	256,997
Local Meetings	13,162	8,690	8,690	-	-	13,162	8,690
Workshops and Conferences	12,480	5,672	5,672	-	-	12,480	5,672
Mailing	3,530	5,400	5,400	-	-	3,530	5,400
Printing & Binding	1,438	2,250	2,250	-	-	1,438	2,250
Office Supplies	6,237	6,000	6,000	-	-	6,237	6,000
Dues/Memberships	243	3,500	3,500	-	-	243	3,500
Contracted Services	7,620	2,060	2,060	-	-	7,620	2,060
Employment Services	793	-	-	-	-	793	-
Bank Charges	1,720	640	640	-	-	1,720	640
Miscellaneous	6,798	-	-	-	-	6,798	-
<b>Subtotal - Office of the Principal</b>	<b>339,123</b>	<b>291,209</b>	<b>291,209</b>	<b>-</b>	<b>-</b>	<b>339,123</b>	<b>291,209</b>
<b>Other School Administration</b>							
Admissions & Other Administrative Support	299,247	273,136	273,136	-	-	299,247	273,136
Salaries, Taxes, & Benefits	43,085	40,548	40,548	-	-	43,085	40,548
Advertising	69,012	71,421	71,421	-	-	69,012	71,421
Local Meetings	1,990	500	500	-	-	1,990	500
Workshops and Conferences	596	450	450	-	-	596	450
Office Supplies	307	-	-	-	-	307	-
Dues/Memberships	159	-	-	-	-	159	-
Miscellaneous	925	-	-	-	-	925	-
<b>Subtotal - Other School Administration</b>	<b>415,323</b>	<b>386,054</b>	<b>386,054</b>	<b>-</b>	<b>-</b>	<b>415,323</b>	<b>386,054</b>
<b>Total - School Administration</b>	<b>754,446</b>	<b>677,264</b>	<b>677,264</b>	<b>-</b>	<b>-</b>	<b>754,446</b>	<b>677,264</b>
<b>Business &amp; Internal Services</b>							
Fiscal Services	247,764	226,145	226,145	-	-	247,764	226,145
Internal Distribution Services	8,429	7,694	7,694	-	-	8,429	7,694
<b>Total - Business &amp; Internal Services</b>	<b>256,193</b>	<b>233,839</b>	<b>233,839</b>	<b>-</b>	<b>-</b>	<b>256,193</b>	<b>233,839</b>
<b>Central Services</b>							
Planning, Research, Development	20,085	18,332	18,332	-	-	20,085	18,332
Information Services	49,871	45,519	45,519	-	-	49,871	45,519
Staff/Personnel Services	446,868	407,875	407,875	-	-	446,868	407,875
Data Processing Services	244,293	75,446	75,446	-	-	244,293	75,446
Other Central Services	30,186	27,552	27,552	-	-	30,186	27,552
Miscellaneous	4,140	-	-	4,140	-	-	-
<b>Total - Central Services</b>	<b>795,444</b>	<b>574,725</b>	<b>574,725</b>	<b>4,140</b>	<b>-</b>	<b>791,304</b>	<b>574,725</b>
<b>Operations &amp; Maintenance</b>							
Internal Building Services	38,684	42,311	42,311	-	-	38,684	42,311
Other Purchased Service (Janitorial)	135,127	213,077	213,077	-	26,077	135,127	187,000
Telephone	1,236	2,500	2,500	-	-	1,236	2,500
Gas	20,168	11,000	11,000	-	-	20,168	11,000
Electric	66,679	73,625	73,625	-	-	66,679	73,625
Water & Sewer	20,117	24,475	24,475	-	-	20,117	24,475
Waste & Trash Disposal	4,756	3,175	3,175	-	-	4,756	3,175
Building Maintenance & Repair	189,014	143,054	143,054	4,212	28,934	184,802	114,120
Equipment Maintenance & Repair	11,996	6,640	6,640	-	-	11,996	6,640
Lease of Building	1,043,476	1,042,880	1,042,880	-	-	1,043,476	1,042,880
Lease of Equipment	5,170	6,660	6,660	-	-	5,170	6,660
Supplies	11,593	-	-	-	-	11,593	-
Software & Equipment	495	500	500	-	-	495	500
Equipment Purchases	20,509	12,150	12,150	-	-	20,509	12,150
Liability Insurance	91	120	120	-	-	91	120
Property Insurance	18,567	10,800	10,800	-	-	18,567	10,800
Safety & Security	563	8,338	8,338	-	4,678	563	3,660
<b>Total - Operations &amp; Maintenance</b>	<b>1,588,240</b>	<b>1,601,306</b>	<b>1,601,306</b>	<b>4,212</b>	<b>59,690</b>	<b>1,584,028</b>	<b>1,541,616</b>
<b>Pupil Transportation Services</b>							
Field Trips	15,241	16,500	16,500	-	-	15,241	16,500
<b>Total - Pupil Transportation Services</b>	<b>15,241</b>	<b>16,500</b>	<b>16,500</b>	<b>-</b>	<b>-</b>	<b>15,241</b>	<b>16,500</b>
<b>Other Support Services</b>							
<b>Pupil Activities</b>							
Salaries, Taxes, & Benefits	8,246	-	-	-	-	8,246	-
Contracted Services	5,975	-	-	-	-	5,975	-

Supplies	8,140	-	-	-	-	8,140	-
Equipment Purchases	74	-	-	-	-	74	-
<b>Total - Pupil Activities</b>	<b>22,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,436</b>	<b>-</b>
<b>Community Services</b>							
<b>Community Activities</b>							
<b>Total - Community Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Welfare Activities</b>							
<b>Total - Welfare Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-	-	-	-	-	-	-
Total Expenditures & Other Transactions	8,607,612	8,099,406	8,099,406	175,267	315,019	8,432,345	7,784,387
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>52,142</b>	<b>-</b>	<b>-</b>	<b>4,738</b>	<b>-</b>	<b>47,404</b>	<b>-</b>
Beginning Fund Balance (7/1)	315,670	315,670	315,670	-	-	315,670	315,670
Ending Fund Balance	367,812	315,670	315,670	4,738	-	363,074	315,670

School Service Fund

REVENUE

Total Food Service Revenue	-	-	-	-	-	-	-
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Total Revenue and Incoming Transfers	-	-	-	-	-	-	-
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EXPENDITURES

Operations & Maintenance	-	-	-	-	-	-	-
Total Operations & Maintenance	-	-	-	-	-	-	-

Food Services	-	-	-	-	-	-	-
Total Food Service Expenditures	-	-	-	-	-	-	-

Total Expenditures & Other Transactions	-	-	-	-	-	-	-
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-	-	-	-
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Ending Food Service Fund Balance	-	-	-	-	-	-	-
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